

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
CLIN0001	(b) (4)			\$52,042,590.72	\$200,800.00	0.4%	61.21%		\$31,856,810.01	\$20,185,780.71
		4	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$120,000.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		2	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		2	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$247,401.00	(b) (4)
		16	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,860,000.00	(b) (4)
		3	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$1,400,000.00	(b) (4)
		4000	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$405,000.00	(b) (4)
		77461	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$2,295,000.00	(b) (4)
		170	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$260,000.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$350,000.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$300,000.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$750,000.00	(b) (4)
		2	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$500,000.00	(b) (4)
		3	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$150,000.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$675,600.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$200,000.00	(b) (4)
		25059	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$125,000.00	(b) (4)
		20105	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$300,000.00	(b) (4)
		31575	SF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$11,500.00	(b) (4)
		7624	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$349,930.00	(b) (4)
		169	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$266,753.50	(b) (4)
		7624	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$632,160.00	(b) (4)
		7624	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$175,600.00	(b) (4)
		7624	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$878,000.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)
		11460	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$408,000.00	(b) (4)
		255	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$310,200.00	(b) (4)
		11460	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$734,400.00	(b) (4)
		11460	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$204,000.00	(b) (4)
		11460	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$1,020,000.00	(b) (4)
		17	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$55,000.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)
		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)

NOTES

on hold due to PC004

on hold due to PC004

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(b) (4)		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)
		3900	LF		\$0.00	0%		0.0	\$195,000.00	
		89	EA		\$0.00	0%		0.0	\$148,250.00	
		3900	LF		\$0.00	0%		0.0	\$351,000.00	
		3900	LF		\$0.00	0%		0.0	\$97,500.00	
					\$0.00	0%		0.0	\$487,500.00	
		4850	LF		\$0.00	0%		0.0	\$20,000.00	
		42	EA		\$0.00	0%		0.0	\$1,000.00	
		9900	LF		\$0.00	0%		0.0	\$495,000.00	
		200	EA		\$0.00	0%		0.0	\$357,390.00	
		9000	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		9000	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		9000	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		16	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		9455	LF		\$0.00	0%		0.0	\$472,750.00	on hold due to PC004
		210	EA		\$0.00	0%		0.0	\$341,335.00	on hold due to PC004
		9455	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		9455	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		9455	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		810	LF		\$0.00	0%		0.0	\$40,500.00	
		18	EA		\$0.00	0%		0.0	\$19,237.50	
		810	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		810	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		810	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		11	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		2235	LF		\$0.00	0%		0.0	\$25,000.00	
		50	EA		\$0.00	0%		0.0	\$48,450.00	
		2235	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		2235	LF		\$0.00	0%		0.0	\$0.00	on hold due to PC004

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(b) (4)		2235	LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)	n hold due to PC004
		7330	LF		\$0.00	0%		0.0	\$15,000.00		
		163	EA		\$0.00	0%		0.0	\$266,000.00		
		7330	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		7330	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		7330	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		6815	LF		\$0.00	0%		0.0	\$340,750.00		
		151	LF		\$0.00	0%		0.0	\$246,050.00		
		6815	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		6815	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		6815	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		8115	LF		\$0.00	0%		0.0	\$405,750.00		
		180	EA		\$0.00	0%		0.0	\$292,980.00		
		8115	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		8115	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		8115	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		12	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		7315	LF		\$0.00	0%		0.0	\$365,750.00		
		163	EA		\$0.00	0%		0.0	\$264,100.00		
		7315	LF		\$0.00	0%		0.0	\$105,336.00		n hold due to PC004
		7315	LF		\$0.00	0%		0.0	\$29,260.00		n hold due to PC004
		7315	LF		\$0.00	0%		0.0	\$146,300.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004

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(b) (4)				(b) (4)			(b) (4)			(b) (4)	
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$70,000.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3970	LF		\$0.00	0%		0.0	\$2,450.00		
		88	EA		\$0.00	0%		0.0	\$96,900.00		
		3970	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3970	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3970	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$9,135.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$15,547.50		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$6,300.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$7,087.50		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$2,835.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$7,875.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$19,687.50		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$9,765.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$10,100.00		
		1	EA		\$0.00	0%		0.0	\$20,100.00		
		1	EA		\$0.00	0%		0.0	\$11,000.00		

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(b) (4)				(b) (4)			(b) (4)			(b) (4)
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$51,375.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	0%		0.0	\$22,500.00	
		5	EA		\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	0%		0.0	\$15,000.00	
		5	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	

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(b) (4)		3	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$37,500.00	(b) (4)
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$0.00	0%		0.0	\$37,500.00	
		2	EA		\$0.00	0%		0.0	\$15,000.00	
		2	EA		\$0.00	0%		0.0	\$37,500.00	
		7	EA		\$0.00	0%		0.0	\$22,500.00	
		7	EA		\$0.00	0%		0.0	\$45,500.00	
		7	EA		\$0.00	0%		0.0	\$15,000.00	
		7	EA		\$0.00	0%		0.0	\$28,125.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$0.00	0%		0.0	\$15,000.00	
		2	EA		\$0.00	0%		0.0	\$28,125.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	0%		0.0	\$300,000.00	
		1	EA		\$0.00	0%		0.0	\$119,000.00	
		2	EA		\$0.00	0%		0.0	\$95,000.00	
		1	EA		\$0.00	0%		0.0	\$85,000.00	
		1	EA		\$0.00	0%		0.0	\$55,000.00	
		1	EA		\$0.00	0%		0.0	\$55,000.00	
		1	EA		\$0.00	0%		0.0	\$75,500.00	
		1	EA		\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	0%		0.0	\$11,250.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$75,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$10,900.00	

NOTES

on hold due to PC004
on hold due to PC004
on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)			(b) (4)			(b) (4)
		345	LF		\$0.00	0%		0.0	\$35,000.00	
		200	LF		\$0.00	0%		0.0	\$30,000.00	
		100	LF		\$0.00	0%		0.0	\$5,000.00	
		1	EA		\$0.00	0%		0.0	\$10,000.00	
		50	LF		\$0.00	0%		0.0	\$20,000.00	
		550	LF		\$0.00	0%		0.0	\$20,000.00	
		160	LF		\$0.00	0%		0.0	\$15,000.00	
		532	LF		\$0.00	0%		0.0	\$30,000.00	
		88	LF		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	AE		\$0.00	0%		0.0	\$20,000.00	
		145	LF		\$0.00	0%		0.0	\$4,050.00	
		180	SF		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$1,500.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		2460	SF		\$0.00	0%		0.0	\$30,000.00	
		2460	SF		\$3,750.00	15%		369.0	\$11,250.00	
		625	LF		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$5,000.00	
		20	EA		\$0.00	0%		0.0	\$140,000.00	
		10	EA		\$0.00	0%		0.0	\$350,000.00	
		19	EA		\$0.00	0%		0.0	\$135,000.00	
		1	EA		\$0.00	0%		0.0	\$7,500.00	
		1	EA		\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	0%		0.0	\$35,000.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$10,000.00	
		268	LF		\$0.00	0%		0.0	\$25,000.00	
		2760	SF		\$0.00	0%		0.0	\$30,000.00	
		268	LF		\$0.00	0%		0.0	\$25,000.00	
		3	EA		\$0.00	0%		0.0	\$31,250.00	
		7	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$18,000.00	

NOTES

hold due to PC022
hold due to PC022

hold due to PC022
hold due to PC022

hold due to PC022

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)			(b) (4)			(b) (4)
		1	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		2715	SF		\$0.00	0%		0.0	\$25,000.00	
		30	EA		\$0.00	0%		0.0	\$275,000.00	
		18	EA		\$0.00	0%		0.0	\$299,000.00	
		317	LF		\$0.00	0%		0.0	\$12,000.00	
		317	LF		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$3,000.00	10%		0.1	\$27,000.00	
		1	EA		\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$30,000.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$20,000.00	
		2715	SF		\$0.00	0%		0.0	\$30,000.00	
		1	EA		\$0.00	0%		0.0	\$25,500.00	
		5	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$3.00	0%		0.0	\$0.00	
		3	EA		\$3.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$1,000.00	5%		0.1	\$20,000.00	
		3	EA		\$0.00	0%		0.0	\$0.00	
		10	EA		\$0.00	0%		0.0	\$0.00	
		2715	SF		\$0.00	0%		0.0	\$23,750.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		11	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		3040	SF		\$0.00	0%		0.0	\$0.00	

add'l billing on hold pending
destructive testing results on south wall

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)			(b) (4)			(b) (4)
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	0%		0.0	\$12,500.00	
		440	SF		\$0.00	0%		0.0	\$10,000.00	
		440	SF		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		930	SF		\$0.00	0%		0.0	\$15,000.00	
		930	SF		\$0.00	0%		0.0	\$30,000.00	
		1300	SF		\$0.00	0%		0.0	\$25,000.00	
		730	SF		\$0.00	0%		0.0	\$5,000.00	
		730	SF		\$8,000.00	80%		584.0	\$9,000.00	
		2	EA		\$15,000.00	100%		2.0	\$15,000.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		1225	SF		\$0.00	0%		0.0	\$10,000.00	
		150	LF		\$0.00	0%		0.0	\$15,000.00	
		728	SF		\$0.00	0%		0.0	\$15,000.00	
		2	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004, PC020
		1	EA		\$0.00	0%		0.0	\$50,000.00	
		6	EA		\$0.00	0%		0.0	\$37,000.00	
		1	EA		\$5,000.00	25%		0.3	\$5,000.00	
		1	EA		\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	0%		0.0	\$10,000.00	
		5	EA		\$0.00	0%		0.0	\$35,000.00	
		5	EA		\$0.00	0%		0.0	\$35,000.00	
		1	EA		\$0.00	0%		0.0	\$19,000.00	
		925	SF		\$0.00	0%		0.0	\$0.00	on hold due to PC004, PC020
		925	SF		\$0.00	0%		0.0	\$0.00	on hold due to PC004, PC020
		450	SF		\$0.00	0%		0.0	\$0.00	on hold due to PC004, PC020
		4	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004, PC020
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	0%		0.0	\$13,500.00	on hold due to PC004
		5	EA		\$0.00	0%		0.0	\$62,599.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	on hold due to PC004

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (Cumulative)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)				(b) (4)			(b) (4)			(b) (4)	
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004, PC020
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004, PC020
		183	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$18,000.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$200,000.00		
		5	EA		\$9,000.00	15%		0.8	\$30,000.00		on hold due to PC004
		1450	LF		\$16,500.00	15%		217.5	\$16,500.00		on hold due to PC004
		1450	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1372	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		92	LF		\$104,500.00	95%		87.4	\$104,500.00		on hold due to PC004
		1464			\$0.00	0%		0.0	\$0.00		
		6	EA		\$0.00	0%		0.0	\$60,000.00		
		837	LF		\$0.00	0%		0.0	\$110,000.00		
		837	LF		\$10,000.00	25%		209.3	\$40,000.00		
		5	EA		\$0.00	0%		0.0	\$60,000.00		
		1478	LF		\$0.00	0%		0.0	\$75,000.00		
		1478	LF		\$10,000.00	25%		369.5	\$40,000.00		
		5	EA		\$0.00	0%		0.0	\$60,000.00		
		952	LF		\$0.00	0%		0.0	\$75,000.00		
		952	LF		\$10,000.00	25%		238.0	\$40,000.00		
		4	EA		\$0.00	0%		0.0	\$60,000.00		
		1313	LF		\$0.00	0%		0.0	\$60,000.00		
		1313	LF		\$0.00	0%		0.0	\$40,000.00		
		7994	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$5,000.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$3,750.00	75%		0.8	\$3,750.00		on hold due to PC004
		540	SF		\$0.00	0%		0.0	\$7,500.00		on hold due to PC004
		1810	SF		\$1,000.00	20%		362.0	\$1,750.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$300.00	15%		0.3	\$300.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		6	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)				(b) (4)			(b) (4)			(b) (4)	
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$18,000.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$18,000.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$18,000.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)				(b) (4)			(b) (4)			(b) (4)	
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$40,000.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		3	EA		\$0.00	0%		0.0	\$11,250.00	
		3	EA		\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$969.70	
		100	PCT		\$0.00	0%		0.0	\$153,407.50	
		100	PCT		\$0.00	0%		0.0	\$2,805.47	
		100	PCT		\$0.00	0%		0.0	\$1,687.50	
		100	PCT		\$0.00	0%		0.0	\$204,692.29	
		100	PCT		\$0.00	0%		0.0	\$27,411.17	
		100	PCT		\$0.00	0%		0.0	\$81,440.28	
		100	PCT		\$0.00	0%		0.0	\$2,506.21	
		100	PCT		\$0.00	0%		0.0	\$149,884.00	
		100	PCT		\$0.00	0%		0.0	\$8,962.00	
		100	PCT		\$0.00	0%		0.0	\$187,585.50	
		100	PCT		\$0.00	0%		0.0	\$135,649.71	
		100	PCT		\$0.00	0%		0.0	\$1,033.17	
		100	PCT		\$0.00	0%		0.0	\$4,645.05	
		100	PCT		\$0.00	0%		0.0	\$26,415.96	
(b) (4)			LF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
			LF		\$0.00	0%		0.0	\$0.00	
			LF		\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	0%		0.0	\$1,003,600.00	
		1	EA		\$0.00	0%		0.0	\$140,000.00	
		3	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$10,000.00	
		2000	SF		\$0.00	0%		0.0	\$15,000.00	
		1350	SF		\$0.00	0%		0.0	\$25,000.00	
		1400	SF		\$0.00	0%		0.0	\$25,000.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		1400	SF		\$0.00	0%		0.0	\$35,000.00	
		20	EA		\$0.00	0%		0.0	\$7,500.00	
		1	EA		\$0.00	0%		0.0	\$7,500.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		1	EA		\$0.00	0%		0.0	\$25,000.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	

NOTES

d due to PC004

d due to PC004

d due to PC004

d due to PC004

d due to PC004

d due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		8240	SF	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$25,000.00	(b) (4)
		7	EA		\$0.00	0%		0.0	\$25,000.00	
		1315	SF		\$0.00	0%		0.0	\$35,000.00	
		1315	SF		\$0.00	0%		0.0	\$25,000.00	
		430	SF		\$0.00	0%		0.0	\$20,000.00	
		6	EA		\$0.00	0%		0.0	\$50,000.00	
		2700	SF		\$0.00	0%		0.0	\$25,500.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		10	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$25,000.00	
		1	EA		\$0.00	0%		0.0	\$100,000.00	
		1	EA		\$0.00	0%		0.0	\$45,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$25,000.00	
		1	EA		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	0%		0.0	\$5,000.00	
		1	EA		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	0%		0.0	\$2,500.00	
		2	EA		\$0.00	0%		0.0	\$12,500.00	
		1	EA		\$0.00	0%		0.0	\$5,000.00	
		1400	SF		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$5,000.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
					\$0.00	0%		0.0	\$40,000.00	
		2	EA		\$0.00	0%		0.0	\$50,000.00	
					\$0.00	0%			\$277,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)			(b) (4)			(b) (4)
		1	EA		\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		2	EA		\$0.00	0%		0.0	\$5,500.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	0%		0.0	\$8,100.00	
		4	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
					\$3,510,281.96	44%			\$8,945,146.47	
		1	EA		\$0.00	0%		0.0	\$55,000.00	
		23500	LF		\$0.00	0%		0.0	\$106,170.00	
		62475	LF		\$0.00	0%		0.0	\$65,550.00	
		38975	LF		\$0.00	0%		0.0	\$77,150.00	
		4	EA		\$0.00	0%		0.0	\$12,500.00	
		62475	LF		\$0.00	0%		0.0	\$85,000.00	
		23500	LF		\$0.00	0%		0.0	\$45,000.00	
		23500	LF		\$0.00	0%		0.0	\$125,550.00	
		2900	LF		\$0.00	0%		0.0	\$39,550.00	
		1	EA		\$0.00	0%		0.0	\$9,550.00	
		38975	LF		\$0.00	0%		0.0	\$25,000.00	
		38975	LF		\$0.00	0%		0.0	\$85,150.00	
		1	EA		\$0.00	0%		0.0	\$86,000.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CUM)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)			(b) (4)			(b) (4)
		2900	LF		\$0.00	0%		0.0	\$5,521.00	
		2900	LF		\$0.00	0%		0.0	\$20,500.00	
		1	EA		\$0.00	0%		0.0	\$2,500.00	
		1	EA		\$0.00	0%		0.0	\$9,550.00	
		1	EA		\$0.00	0%		0.0	\$2,500.00	
		1	EA		\$0.00	0%		0.0	\$1,500.00	
		1	EA		\$0.00	0%		0.0	\$9,550.00	
					\$0.00					
		100	PCT		\$0.00	0%		0.0	\$1,048,079.55	
		100	PCT		\$0.00	0%		0.0	\$7,712.00	

NOTES

Unilateral modification P00024 was issued 02-Feb-2016 . Contractor strongly disagrees with government allocation of line items included in this modification due to government allowances for this mod. scope which is far below actual costs for performance of work and does not include numerous scope items previously negotiated and agreed to by all parties. Current NTE provided under modification P00024 does not cover direct costs related to performance of the scope implemented under contract change order PCD05 for pipeline P1. Substantiation of direct costs provided 20-Jan-16.

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)	(b) (4)	100	PCT		\$3,510,281.96	40%	(b) (4)	39.7	\$3,510,281.96	(b) (4)
		100	PCT		\$86,636.39	98%		98.0	\$86,636.39	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		100	PCT		\$0.00	0%		0.0	\$0.00	
		1981	LF		\$0.00	0%		0.0	\$0.00	
		1700	LF		\$0.00	0%		0.0	\$0.00	
		900	LF		\$0.00	0%		0.0	\$0.00	
		1050	LF		\$3,194.33	3%		30.0	\$3,194.33	
		2920	LF		\$310,915.02	100%		2920.0	\$310,915.02	
		2190	LF		\$233,186.27	100%		2190.0	\$233,186.27	
		1459	LF		\$155,351.03	100%		1459.0	\$155,351.03	
		2200	LF		\$23,425.10	10%		220.0	\$23,425.10	
		1459	LF		\$0.00	0%		0.0	\$0.00	
		2921	LF		\$0.00	0%		0.0	\$0.00	
		1551	LF		\$0.00	0%		0.0	\$0.00	
		1456	LF		\$0.00	0%		0.0	\$0.00	
		1476	LF		\$0.00	0%		0.0	\$0.00	
		1557	LF		\$0.00	0%		0.0	\$0.00	
		3115	LF		\$0.00	0%		0.0	\$0.00	
		1226	LF		\$130,541.72	100%		1226.0	\$130,541.72	
		1460	LF		\$155,457.51	100%		1460.0	\$155,457.51	
		1454	LF		\$154,818.65	100%		1454.0	\$154,818.65	
		2196	LF		\$233,825.13	100%		2196.0	\$233,825.13	
		1460	LF		\$0.00	0%		0.0	\$0.00	
		1428	LF		\$0.00	0%		0.0	\$0.00	
		1725	LF		\$0.00	0%		0.0	\$0.00	

NOTES

Note PC004 costs were previously submitted under separate application for payment with actual total JTD costs through 31 July 2016 of \$3,653,009.09 for PC004 activities directed under modification P00025. Due to unilateral award of modification P00030 which definitized PC004 for a fixed price determined by NAVFAC total PC004 billing is now based on the % complete with a total value based on award amount of \$8,840,448.10. Value on this line represents a summation of the total PC004 billing for NAVFAC reference ONLY, and is not included in the total value of this monthly pay request.

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CUM)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)			(b) (4)			(b) (4)
		1457	LF		\$0.00	0%		0.0	\$0.00	
		2177	LF		\$0.00	0%		0.0	\$0.00	
		996	LF		\$0.00	0%		0.0	\$0.00	
		1993	LF		\$0.00	0%		0.0	\$0.00	
		1987	LF		\$211,571.28	100%		1987.0	\$211,571.28	
		2190	LF		\$233,186.27	100%		2190.0	\$233,186.27	
		2196	LF		\$233,825.13	100%		2196.0	\$233,825.13	
		2191	LF		\$233,292.75	100%		2191.0	\$233,292.75	
		1443	LF		\$84,117.42	55%		790.0	\$84,117.42	
		2224	LF		\$0.00	0%		0.0	\$0.00	
		1465	LF		\$0.00	0%		0.0	\$0.00	
		1460	LF		\$0.00	0%		0.0	\$0.00	
		1486	LF		\$0.00	0%		0.0	\$0.00	
		1458	LF		\$0.00	0%		0.0	\$0.00	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		376	LF		\$40,035.63	100%		376.0	\$40,035.63	
		401	LF		\$42,697.58	100%		401.0	\$42,697.58	
		246	LF		\$14,161.54	54%		133.0	\$14,161.54	
		339	LF		\$0.00	0%		0.0	\$0.00	
		336	LF		\$0.00	0%		0.0	\$0.00	
		321	LF		\$0.00	0%		0.0	\$0.00	
		285	LF		\$0.00	0%		0.0	\$0.00	
		418	LF		\$36,202.43	81%		340.0	\$36,202.43	
		92	LF		\$9,795.95	100%		92.0	\$9,795.95	
PROJECT TOTALS				\$61,365,102.87	\$3,711,081.96		68.58%		\$42,083,056.48	\$31,406,068.09

NOTES

I have reviewed this and find it accurately reflects conditions on the job site as billed.

William P. White

Digitally signed by
 WHITE WILLIAM PHILLIP 1060978219
 DN: c=US, o=U.S. Government, ou=DoD, ou=PRL,
 ou=USN, cn=WHITE WILLIAM PHILLIP 1060978219
 Date: 2016.10.04 07:15:28 +10'00'